

Survey of Local Government Finances
Utah Municipalities
Fiscal Year Ended June 30, 2004

PART II		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS
REVENUES - Other than tax and intergovernmental revenues (cont.)		Amount		Amount
2.3	Garbage collection / street cleaning	A61		
3.1	Parks and recreation charges	A61		
3.2	Airports - Include rentals and gross sales of gas and oil	A61 A01	1,348	
3.3	Parking facilities, lots & meters	A60		
3.4	Hospital charges received	A58		
3.5	Cemeteries	A03		
3.6	Municipal housing rental projects (gross)	A50	6,895	
3.7	Special police services	A58		
4.1	Impact fees	A58		
4.2	Connection fees	A58		
4.3	Plan check fees	A58		
4.4	Zoning & subdivision fees	A58		
4.5	Sale of maps & publications	A58		
5	Other miscellaneous fees	A58		
Special Assessments				
6.1	Street cuts and public improvements	U01		
6.2	Sidewalk & curb repairs	U01		
6.3	Street lighting charges - Lighting districts	U01		
6.4	Other special improvement & service	U01		
Fines and Forfeitures (Circuit Court)				
7.1	Court fines, bail forfeitures, and moving violations surcharges	U59		
7.2	Parking ticket revenue	U59		
Fines (Justice Court)				
8.1	Court fines, bail forfeitures, and moving violations surcharges	U59		
8.2	Parking ticket revenue	U59		
Interest, Rents and Royalties				
9	Interest earnings	U20	55,293	
10	Rents and royalties	U40	3,850	
Miscellaneous				
11	Other miscellaneous revenue - Specify Utility Admin Fee-39,000 misc-6,777	U59	45,777	
12	Proceeds from bond issues	NR		
13	Receipts from sale of real property	U11		

3,300

Survey of Local Government Finances
Utah Municipalities
Fiscal Year Ended June 30, 2004

		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
		(a)	(b)	(c)	(d)	(e)	(f)
		From the State	From other local governments	From federal government directly	From the State	From other local governments	From federal government directly
PART III INTERGOVERNMENTAL REVENUE							
1	General support	C80	D80	B80	C80	D80	B80
2	Public safety grants	C88	D88	B88	C88	D88	B88
3	Streets and highways / C Roads	C46	D46	B46	C46	D46	B46
4	Community development	C50	D50	B50	C50	D50	B50
5	Liquor funds	C89	D89	B89	C89	D89	B89
6	Intergovernmental service contracts	C89	D89	B89	C89	D89	B89
7	Other - Specify	C89	D89	B89	C89	D89	B89
PAYGROUND EQUIPMENT GDBG				45,133			
PART IV DIRECT EXPENDITURES BY PURPOSE AND TYPE		GOVERNMENTAL FUNDS					
		Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures	Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures
		(a)	(b)	(c)	(d)	(e)	(f)
Governmental Administration							
1.1	Financial administration	E23	F23	G23	E23	F23	G23
1.2	Judicial / courts	E26	F26	G26	E26	F26	G26
1.3	Legal / attorney	E26	F26	G26	E26	F26	G26
1.4	General municipal buildings	E31	F31	G31	E31	F31	G31
1.5	Central administration	E29	F29	G29	E29	F29	G29
1.6	Planning and zoning	E29	F29	G29	E29	F29	G29
1.7	Economic development	E89	F89	G89	E89	F89	G89
Public Safety							
2.1	Police	E82	F82	G82	E82	F82	G82
2.2	Fire	E24	F24	G24	E24	F24	G24
2.3a	Ambulance / paramedic - Use this line if the services are part of the fire department.	E24	F24	G24	E24	F24	G24
2.3b	Ambulance / paramedic - Use this line if the services are not part of the fire department.	E32	F32	G32	E32	F32	G32
2.4	Corrections / Jail	E05	F05	G05	E05	F05	G05
2.5	Protective inspection and regulation	E88	F88	G88	E88	F88	G88
Environment and Housing							
3.1	Sewer	E80	F80	G80	E80	F80	G80
3.2	Storm drainage	E80	F80	G80	E80	F80	G80
3.3	Solid waste management	E81	F81	G81	E81	F81	G81
3.4	Recycling programs	E81	F81	G81	E81	F81	G81
3.5	Housing & community development	E80	F80	G80	E80	F80	G80
3.6	Redevelopment agencies	E80	F80	G80	E80	F80	G80

Survey of Local Government Finances
Utah Municipalities
Fiscal Year Ended June 30, 2004

PART IV DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)	GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
	Current Operation Direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current Operation Direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)		
3.7 Parts and recreation programs (not addressed below.)	E81			E81				
3.8 Cultural & community events	E81			E81				
3.9 Golf courses	E81			E81				
3.10 Rodeo grounds & equestrian parks	E81			E81				
3.11 Cemeteries	E81			E81				
3.12 Libraries	E81			E81				
Transportation								
4.1 Roads & streets - maintenance and construction - See instructions	E44			E44				
4.2 Other road and street maintenance - including snow removal	E44			E44				
4.3 Sidewalk, curb, & gutter	E44			E44				
4.4 Street lighting	E44			E44				
4.5 Engineering	E44			E44				
4.6 Municipal airports	E81			E81				
4.7 Parking facilities	E81			E81				
Health								
5.1 Own hospitals	E38			E38				
5.2 Other hospitals	E38			E38				
5.3 Health (other than hospitals)	E32			E32				
Interest on Debt								
6.1 Interest on debt - Water supply system	I81			I81				
6.2 Interest on debt - Electric power system	I82			I82				
6.3 Interest on debt - Gas supply system	I83			I83				
6.4 Interest on debt - Transit or bus system	I84			I84				
6.5 Interest on debt - All other interest	I89			I89				
Utilities								
7.1 Water supply system	E81			E81				
7.2 Electric power system	E82			E82				
7.3 Gas supply system	E83			E83				
7.4 Transit or bus system	E84			E84				
All Other Expenditures								
8.1 All other expenditures - See instructions - Specify	E89			E89				

Survey of Local Government Finances
Utah Municipalities
Fiscal Year Ended June 30, 2004

PART IV DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)		GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
		Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures	Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures		
8.2	All other expenditures - See instructions - Specify	E89	F89	G89	E89	F89	G89		
8.3	All other expenditures - See instructions - Specify	E89	F89	G89	E89	F89	G89		
PART V INTERGOVERNMENTAL EXPENDITURES		GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
1	Fire	L24	M24		L24	M24			
2	Highways	L44	M44		L44	M44			
3	Police	L62	M62		L62	M62			
4	Sanitation	L81	M81		L81	M81			
5	Recreation	L61	M61		L61	M61			
6	Judicial and legal	L25	M25		L25	M25			
7	All other	L89	M89		L89	M89			
PART VI PERSONNEL EXPENDITURES		GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
1	Report the total expenditure for salaries and wages included in column (a + c) of part IV, as well as any salaries and wages paid to your own government's employees on force account construction projects.	Amount			Amount				
		200			200				
PART VII INDEBTEDNESS		GOVERNMENTAL and ENTERPRISE FUNDS				ENTERPRISE FUNDS			
		Outstanding at beginning of year	Issued during fiscal year (include all refunding debt)	Retired during fiscal year (include all refunded debt)	Total Outstanding (a + b - c = d) Also, (d = e + f)	Detail of long-term debt outstanding			
		(a)	(b)	(c)	(d)	(e)	(f)		
1.1	Long-term Outstanding Debt	18A	29A	30A	135,000	44A	41A		
1.2	Water supply system	18B	29B	30B		44B	41B		
1.3	Electric supply system	18C	29C	30C		44C	41C		
1.4	Sewer system	18D	29D	30D		44D	41D		
1.5	Gas supply system	18E	29E	30E		44E	41E		
1.6	Transit system	18F	29F	30F		44F	41F		
	Public debt for privately owned housing, industrial or business purposes	18F	29F	30F		44F	41F		

Survey of Local Government Finances
Utah Municipalities
Fiscal Year Ended June 30, 2004

2004

GOVERNMENTAL AND ENTERPRISE FUNDS					
PART VII	INDEBTEDNESS (cont.)				
		Outstanding at beginning of year	Issued during fiscal year (include all refunding debt)	Retired during fiscal year (include all refunded debt)	Total Outstanding (a + b - c = d) Also, (d - e + f)
	Long-term Outstanding Debt	(a)	(b)	(c)	(d)
	1.7 All other purposes	604,590	20X	70,500	564,000
					41X
					564,000
		Outstanding balance at beginning of fiscal year	Issued during fiscal year	Retired during fiscal year	Balance at end of fiscal year
	Other Long-term Obligations	(e)	(f)	(g)	(h)
	2.1 Capital lease purchase agreements				
	2.2 Accrued leave liability (sick leave and vacation)				4,438
	Short-term (interest bearing) Debt	Outstanding balance at beginning of fiscal year	Balance at end of fiscal year		
	3 Total short-term debt	61V	64V		
		(a)	(b)	(c)	
PART VIII	CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR				
		Reserves held for redemption of long-term debt	Unexpended proceeds from sale of bond issues held pending disbursement	All other funds except employee retirement funds	
	Cash and investments held at end of fiscal year	WOT	VST	WST	
		24,000		2,398,223	
PART IX	RATES	GOVERNMENTAL FUNDS			
	1. Energy Sales & Use Tax Rate				
	2. Cable TV Franchise Tax Rate				
	3. Telephone Franchise Tax Rate	GAS	6		
		ENTERPRISE FUNDS			

